

Account Ledger SLATER & GORDON
for BLEWI/R Mr Ralph Blewitt

Dated Wed 13 Jul 1994 Page 1
printed on Wed 13 Jul 1994 at 10:02am

List for all selected

661 Mr Ralph Blewitt
5 KER 1/85 Kerr Street Fitzroy
Mortgage
Other Party : Jonathan Malcolm Rothfield

Sol : NOB Contact :
Resp Ptr: NSB 138 Warwick Road
Clnt Mgr: NSB Duncraig WA 6023

Date	Reference	Description	-----Disbursements-----		Debtors	Trust	Clear Date	Trust Bal
			Anticipated	Incurred				
120593	T**4174	REC R E & J A Blewitt Disbursements						
								Chq
180593	T116145	CHQ Herron Todd White Valuation Fee				2,000.00-	130593	2,000.00-
180593	T116146	CHQ SlaterGordon Financial Planning Pty Ltd Procurator Fee				500.00		1,500.00-
190593	J*15784	JNL Transfer trust funds from 931044 to NOB 933661 to mortgage file				750.00 139.00-		750.00- 889.00-
210593	T116199	CHQ Registrar Of Titles R/F on D/Mortgage x 2 R/F on Transfer R/F on Mortgage						
010693	O*27415	CHQ CASH Reimburse Melb Petty Cash - Reg Fee				779.00		110.00-
280694	B*22591	BLL Professional Costs & Disbursements Part Transfer to Office Fees billed		15.00 15.00-	15.00			
80694	J*22591	JNL Transfer to office on a/c Costs/Disbs Transfer from trust on a/c Costs/Disbs			816.00	110.00		0.00
80694	J*43928	WOF W/Off Fees - Unrecoverable			110.00- 721.00-			
Totals			0.00	0.00	0.00	0.00		0.00
IP :	0.00							
Interest calculated on Disbursements to date			0.00					